## UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. Digital Custody Inc.	<b>§</b> <b>§</b>	Case No. 22-11115
Debtor(s)		Lead Case No. <u>22-11068</u>
		☑ Jointly Administered
<b>Monthly Operating Repor</b>	t	Chapter 11
Reporting Period Ended: 03/31/2023		Petition Date: <u>11/11/2022</u>
Months Pending: 5		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current)		0
Debtor's Full-Time Employees (as of dat	e of order for relief):	0
<ul> <li>(For jointly administered debtors, any requirement.)</li> <li>✓ Statement of cash receipts and dependent of a surface sheet containing the surface statement of operations (profit of the statement of operations).</li> </ul>	isbursements nmary and detail of the assets	s, liabilities and equity (net worth) or deficit
Statement of cash receipts and d Balance sheet containing the sur Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profess Schedule of payments to insiders All bank statements and bank receivable of the assets sold or	ionals s conciliations for the reporting	period

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.  $\S$  1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (set of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) c. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made by third party for the benefit of the estate e. Disbursements made to Individual Petros. See Instructions.  a. Accounts receivable (total net of allowance)  b. Accounts receivable (total net of allowance)  c. Inventory (Book	Pa	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
Total content taxes pash the (excluding taxes)   Single   Singl	a	Cash balance beginning of month	\$2.258	
c. Total disbursements (net of transfers between accounts)         \$0.         Asb balance end of month (a+b-c)         \$2,258           d. Cash balance end of month (a+b-c)         \$30         \$0           f. Total disbursements for quarterly fee calculation (c+e)         \$0         \$0           For 12 - Assert and Liability Statuse         Current Month           Roll disbursements for quarterly fee calculation (c+e)         Specially applicable to Indivisitual Debtors. See Instructions.)           a. Accounts receivable to Indivisitual Debtors. See Instructions.)         \$1,376,928         Accounts receivable to Indivisitual Debtors. See Instructions.)           b. Accounts receivable towar 90 days outstanding (net of allowance)         \$0         \$0         Liability Statuse           c. Inventory         (Book (	_			\$0
d. Cash balance end of month (a+b c) c. Disbursements made by third party for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Disbursements for quarterly fee calculation (c+e)				
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e)  8 30  8 30  Part 2: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions.)  a. Accounts receivable (total net of allowance)  b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Rook  Market  Other  (attach explanation))  d Total current assets  c. Total assets  f. Postpetition payables (excluding taxes)  g. Postpetition payables (excluding taxes)  f. Postpetition taxes payable  p. Total postpetition taxes payable  p. Postpetition secured debt  p. Prepetition secured debt  p. Prepetition unsecured debt  p. Prepetition unsecured debt  p. Prepetition unsecured debt  p. Total liabilities (debt) (j+k+l+m)  p. Ending equity/net worth (c-n)  p. Ending equity/net worth (c-n)  p. Ending equity/net worth (c-n)  p. Total cash sales price for assets sold/transferred outside the ordinary course of business  p. Total postpetition taxes incident to assets being sold/transferred outside the ordinary course of business  p. Total postpetition taxes incident to assets being sold/transferred outside the ordinary course of business  p. Total postpetition taxes incident to assets being sold/transferred outside the ordinary course of business  p. Total postpetition taxes sold/transferred outside the ordinary course of business  p. Total postpetition taxes assets sold/transferred outside the ordinary course of business  p. Total postpetition taxes assets sold/transferred outside the ordinary course of business  p. Total postpetition total particular to assets being sold/transferred  p. Cast of goods sold (inclusive of depreciation, if applicable)  p. Cost of goods sold (inclusive of depreciation, if applicable)  p. Cost of goods sold (inclusive of depreciation, if applicable)  p. General and administrative expenses  p.				
Total disbursements for quarterly fee calculation (c) te)				\$0
Not senerally applicable to Individual Debtors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable (total net of allowance)   \$0     c. Inventory (Book	f.			
Accounts receivable (total net of allowance)   S1,376,928			<b>Current Month</b>	
b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book		· · · · · · · · · · · · · · · · · · ·	\$1,376,928	
Color   Inventory   (Book	b.		<u></u>	
Total current assets   \$1,376,928				
Society		• • • • • • • • • • • • • • • • • • • •		
f. Postpetition payables (excluding taxes)         \$1,072           g. Postpetition payables past due (excluding taxes)         \$0           h. Postpetition taxes payable         \$0           i. Postpetition taxes past due         \$0           j. Total postpetition debt (f+h)         \$1,072           k. Prepetition secured debt         \$0           n. Prepetition unsecured debt         \$0           n. Total liabilities (debt) (j+k+l+m)         \$1,072           o. Ending equity/net worth (e-n)         \$10,299,394           Part 3: Assets Sold or Transferred         Current Month         Cumulative           Current Month         Cumulative           Assets price for assets sold/transferred outside the ordinary course of business         \$0         \$0           D. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           Expense proceeds from assets sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           Part 4: Income Statement (Statement of Operations) (Statement of Operations) (Statement of Parties)         Current Month         Cumulative           c. Gross income/sales (net of returns and allowances)         \$0         \$0           c. Gross of goods sold (inclusive of depreciation,				
g. Pospetition payables past due (excluding taxes)  h. Postpetition taxes payable  i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt j. Prepetition priority debt k. Prepetition unsecured debt j. Total position unsecured unsecured unside the ordinary course of business j. Total cash sales price for assets sold/transferred outside the ordinary course of business j. Total position unsecured unsecured unside the ordinary course of business j. Total position unsecured unsecured unside the ordinary course of business (a-b) j. Cost cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) j. Current Month cumulative current Month cur				
h. Pospetition taxes payable i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition priority debt so l. Prepetition unsecured debt l. Total liabilities (debt) (j+k+l+m) l. S1,072 lot. Ending equity/net worth (e-n) l. Ending equity/net worth (e-n) l. Total possibilities (debt) (j-k+l+m) l. Total possibilities (debt) (j-k+l+m) l. Total possibilities (debt) (j-k-l+m) l. Total possibil				
i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt l. Prepetition unsecured debt so m. Prepetition unsecured debt so n. Total liabilities (debt) (j+k+l+m) sl.029,394  Part 3: Assets Sold or Transferred  Current Month Cumulative  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	_		<del></del>	
j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition priority debt m. Prepetition unsecured debt so m. Prepetition unsecured debt so n. Total liabilities (debt) (j+k+l+m) sl1,072 o. Ending equity/net worth (e-n) sl10,299,394   Part 3: Assets Sold or Transferred  Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Real of the real proceeds from assets sold/transferred outside the ordinary course of business (a-b) so  Part 4: Income Statement (Statement of Operations) Ross income/sales (net of returns and allowances) so b. Cost of goods sold (inclusive of depreciation, if applicable) so c. Gross profit (a-b) d. Selling expenses sold (inclusive expenses sold (inclusive expenses) sold (inclusive expenses sold (inclusive expenses) sold (inclusive e				
k. Prepetition secured debt  1. Prepetition priority debt  2. Prepetition unsecured debt  3. So  2. Total liabilities (debt) (j+k+l+m)  3. Loral liabilities (debt) (j+k+l+m)  4. Ending equity/net worth (e-n)  2. Ending equity/net worth (e-n)  2. Ending equity/net worth (e-n)  2. Total cash sales price for assets sold/transferred outside the ordinary course of business  3. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  4. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  5. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  6. Wet cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  8. Example of the ordinary course of business (a-b)  8. Example of the ordinary course of business  8. So  9. Current Month  Cumulative  Current Month  Cumulative  8. So  8. So  8. So  8. So  8. So  9. So  9. Cerrons profit (a-b)  8. So  8. So  9. So  9. Cost of goods sold (inclusive of depreciation, if applicable)  8. So  8. So  9. So  9. Cost of goods sold (inclusive of depreciation, if applicable)  9. So  9. Cost of goods sold (inclusive of depreciation, if applicable)  9. So  9. Cost of goods sold (inclusive of depreciation, if applicable)  9. So  9. Cost of goods sold (inclusive of depreciation, if applicable)  9. So  9. Cost of goods sold (inclusive of depreciation, if applicable)  9. So  9. So  1. Takes (local, state, and federal)  1. Taxes (local, state, and federal)				
n. Prepetition priority debt m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	-			
m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  popereciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  f. Roorganization items	k.			
n. Total liabilities (debt) (j+k+l+m) \$10,299,394  Part 3: Assets Sold or Transferred Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$0  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$0  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0  Part 4: Income Statement (Statement of Operations) Current Month Cumulative (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$109  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items	1.		<del></del>	
c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	m.	Prepetition unsecured debt		
Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	n.	Total liabilities (debt) (j+k+l+m)	\$1,072	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$109  f. Other expenses \$109  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  j. Reorganization items \$0	0.	Ending equity/net worth (e-n)	\$10,299,394	
course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	Pa	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	a.		40	40
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So  Current Month  Cumulative  Cumulative  Cumulative  So  So  Function Month  Cumulative  So  So  So  So  So  So  So  So  So  S	h			\$0
course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Sumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Sumulative  Sumulative  Sumulative  Sumulative  Sumulative  Sumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Sumulative  Sumulative  Sumulative  Sumulative  Cumulative  Cumulative	υ.		\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Cumulative  Substitutions.)	c.		\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$109  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0				
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			<b>Current Month</b>	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			\$0	
c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$109  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0		·		
d. Selling expenses \$0 e. General and administrative expenses \$109 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	c.			
e. General and administrative expenses \$109 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	_	• • •		
f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	e.			
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	f.		<del></del>	
<ul> <li>i. Taxes (local, state, and federal)</li> <li>j. Reorganization items</li> <li>\$0</li> </ul>	g.	Depreciation and/or amortization (not included in 4b)	\$0	
<ul><li>i. Taxes (local, state, and federal)</li><li>j. Reorganization items</li><li>\$0</li></ul>			\$0	
	i.	Taxes (local, state, and federal)		
k. Profit (loss) \$-1,072	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$-109	\$-1,072

Part 5:	Profe	ssional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	's professional fees & expenses (bank	ruptcy) Aggregate Total				
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
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	vi						
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
. Debtor	's professional fees & expenses (nonb	ankruptcy) Aggregate Total				
Itemize	ed Breakdown by Firm					
	Firm Name	Role				
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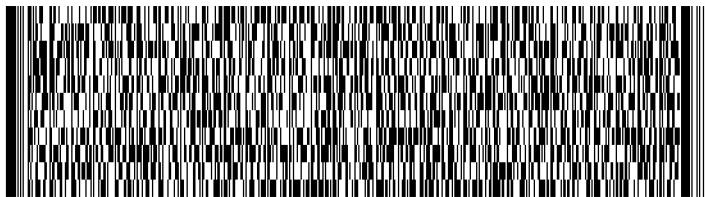
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Debtor's	or's Name Digital Custody Inc.			Case No. 22-11115			
	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

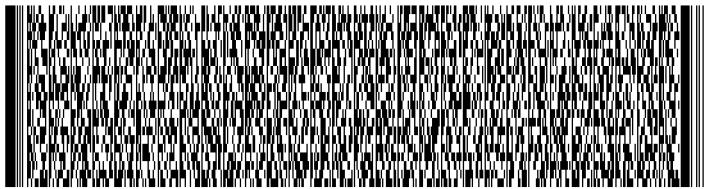
Pa	art 6: Postpetition Taxes	Curr	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instruc	ctions) Yes (	No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approve the court?	d by Yes 🔿	No O N/A •	
i.	Do you have: Worker's compensation insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔘	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
	General liability insurance?	Yes 💿	No 🔘	
	If yes, are your premiums current?	Yes •	No () N/A () (	if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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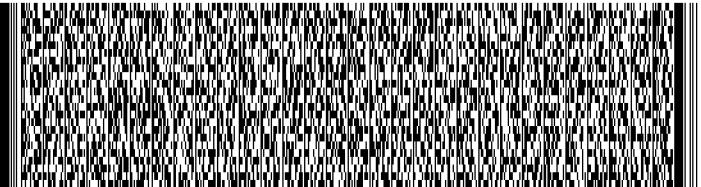
Deb	tor's Name Digital Custody Inc.	Case No. 22-11115				
Par	rt 8: Individual Chapter 11 Debtors (Only)					
	00 2ma 7 2ma 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
a.	Gross income (receipts) from salary and wages	\$0				
b.	Gross income (receipts) from self-employment	\$0				
c.	Gross income from all other sources	\$0				
d.	Total income in the reporting period (a+b+c)	\$0				
e.	Payroll deductions	\$0				
f.	Self-employment related expenses	\$0				
g.	Living expenses	\$0				
h.	All other expenses	\$0				
i.	Total expenses in the reporting period (e+f+g+h)	\$0				
j.	Difference between total income and total expenses (d-i)	\$0				
k.	List the total amount of all postpetition debts that are past due	\$0				
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No •				
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •				
thr bei is it law made Ex Re wv con	28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).  I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.					
/s/	Mary Cilia Ma	ary Cilia				
Sign	nature of Responsible Party Prin	nted Name of Responsible Party				
Ch	ief Financial Officer 10/	/14/2023				
Titl	Date Date	te ———				



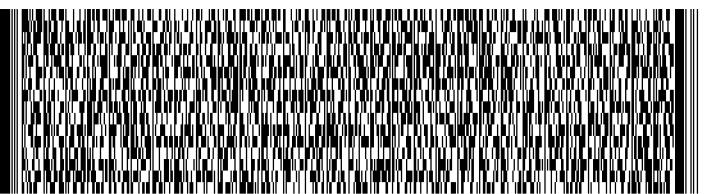
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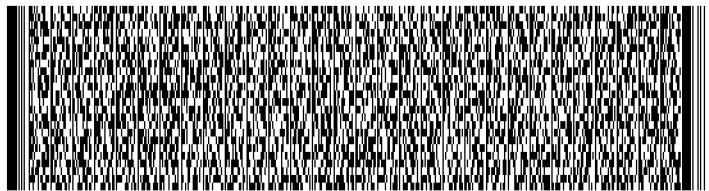
Bankruptcy51to100



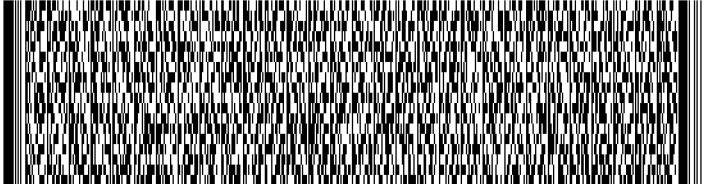
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